

### Rebuild Iowa Infrastructure Fund (RIIF)

|   | Actual<br>FY 2012     | Estimated<br>FY 2013  | Current Law<br>FY 2014 | Current Law<br>FY 2015 | Gov Rec<br>FY 2014    | Gov Rec<br>FY 2015    |
|---|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| <b>Resources</b>                                  |                       |                       |                        |                        |                       |                       |
| Balance Forward                                   | \$ 16,842,569         | \$ 15,451,552         | \$ -933,885            | \$ 42,891,653          | \$ -933,885           | \$ 592,245            |
| Wagering Tax and Fees                             | 140,924,750           | 148,450,000           | 149,650,000            | 151,700,000            | 149,650,000           | 151,700,000           |
| Wagering Tax - Rev Bond Debt Service Transfer     | 1,057,409             | 934,314               | 901,727                | 767,369                | 901,727               | 767,369               |
| Wagering Tax - Federal Subsidy Holdback Transfer  | 3,758,533             | 3,750,000             | 3,750,000              | 3,750,000              | 3,750,000             | 3,750,000             |
| Wagering Tax - School Inf Bond Debt Ser Transfer  | 1,992,449             | 2,358,721             | 2,268,675              | 2,262,425              | 2,268,675             | 2,262,425             |
| Mortgage Servicing Settlement Fund Transfer       | 0                     | 1,000,000             | 0                      | 0                      | 0                     | 0                     |
| Economic Emergency Fund Transfer                  | 0                     | 20,000,000            | 0                      | 0                      | 0                     | 0                     |
| Federal Funds - CHIP Contingency Transfer         | 0                     | 0                     | 0                      | 0                      | 20,637,183            | 0                     |
| Property Tax Credit Fund Transfer                 | 0                     | 0                     | 0                      | 0                      | 1,476,307             | 0                     |
| Interest  | 1,744,440             | 1,700,000             | 1,700,000              | 1,700,000              | 1,700,000             | 1,700,000             |
| MSA Tobacco Payment/Endowment Transfers           | 16,721,510            | 15,973,045            | 16,041,176             | 16,100,027             | 16,041,176            | 16,100,027            |
| Misc/Adjustments to Balance                       | 788                   | 0                     | 0                      | 0                      | 0                     | 0                     |
| <b>Total Resources</b>                            | <b>\$ 183,042,448</b> | <b>\$ 209,617,632</b> | <b>\$ 173,377,693</b>  | <b>\$ 219,171,474</b>  | <b>\$ 195,491,183</b> | <b>\$ 176,872,066</b> |
| <b>Appropriations</b>                             |                       |                       |                        |                        |                       |                       |
| <b>Administrative Services</b>                    |                       |                       |                        |                        |                       |                       |
| Major Maintenance                                 | \$ 0                  | \$ 10,250,000         | \$ 0                   | \$ 0                   | \$ 2,000,000          | \$ 14,000,000         |
| CHIP Funded Major Maintenance                     | 0                     | 0                     | 0                      | 0                      | 20,637,183            | 0                     |
| Toledo Juvenile Home Palmer Cottage Renovation    | 0                     | 500,000               | 0                      | 0                      | 0                     | 0                     |
| Lucas Bldg - Sec of State Security Improvements   | 45,000                | 0                     | 0                      | 0                      | 0                     | 0                     |
| Historical Building Exterior Repairs              | 1,200,000             | 0                     | 0                      | 0                      | 0                     | 0                     |
| <b>Agriculture and Land Stewardship</b>           |                       |                       |                        |                        |                       |                       |
| Agricultural Drainage Wells                       | 0                     | 1,000,000             | 0                      | 0                      | 1,000,000             | 1,000,000             |
| <b>Department for the Blind</b>                   |                       |                       |                        |                        |                       |                       |
| Replace Air Handlers and Improvements             | 1,065,674             | 0                     | 0                      | 0                      | 0                     | 0                     |
| <b>Corrections</b>                                |                       |                       |                        |                        |                       |                       |
| Mitchellville Construction and FFE One-Time Costs | 14,761,556            | 14,170,062            | 26,769,040             | 0                      | 26,769,040            | 0                     |
| ISP- Ft. Madison FFE One-Time Costs               | 5,155,077             | 16,269,124            | 3,000,000              | 0                      | 3,000,000             | 0                     |
| Construction Project Mgmt and Correctional Spec   | 4,500,000             | 1,000,000             | 200,000                | 0                      | 200,000               | 0                     |
| Newton Hot Water Loop Repair                      | 0                     | 425,000               | 0                      | 0                      | 0                     | 0                     |
| <b>Cultural Affairs</b>                           |                       |                       |                        |                        |                       |                       |
| Historical Bldg Renovation - 25th Anniversary     | 0                     | 1,450,000             | 1,000,000              | 0                      | 1,000,000             | 25,000,000            |
| Great Places Infrastructure Grants                | 1,000,000             | 1,000,000             | 0                      | 0                      | 1,000,000             | 1,000,000             |

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|---|-------------------|----------------------|------------------------|------------------------|--------------------|--------------------|
| <b>Economic Development</b>                     |                   |                      |                        |                        |                    |                    |
| Grow Iowa Values Fund                           | 15,000,000        | 0                    | 0                      | 0                      | 0                  | 0                  |
| High Quality Jobs Program                       | 0                 | 15,000,000           | 0                      | 0                      | 0                  | 0                  |
| Community Attraction & Tourism Grants           | 5,300,000         | 5,000,000            | 5,000,000              | 0                      | 5,000,000          | 0                  |
| Regional Sport Authorities                      | 500,000           | 500,000              | 0                      | 0                      | 500,000            | 500,000            |
| Camp Sunnyside Cabin/Kitchen Renovations        | 250,000           | 125,000              | 0                      | 0                      | 0                  | 0                  |
| World Food Prize Borlaug/Ruan Scholar Program   | 100,000           | 100,000              | 0                      | 0                      | 0                  | 0                  |
| Fort Des Moines Museum Renovations and Repairs  | 0                 | 100,000              | 0                      | 0                      | 0                  | 0                  |
| <b>Education</b>                                |                   |                      |                        |                        |                    |                    |
| Community Colleges General Infrastructure       | 1,000,000         | 0                    | 0                      | 0                      | 0                  | 0                  |
| Comm Colleges Accelerated Career Ed (ACE) Infra | 5,000,000         | 6,000,000            | 0                      | 0                      | 0                  | 0                  |
| IPTV Digital Equipment Replacement              | 0                 | 0                    | 0                      | 0                      | 960,000            | 873,250            |
| Iowa Public Television - Building Purchase      | 1,255,550         | 0                    | 0                      | 0                      | 0                  | 0                  |
| <b>Human Services</b>                           |                   |                      |                        |                        |                    |                    |
| Nursing Home Facility Improvements              | 285,000           | 250,000              | 0                      | 0                      | 0                  | 0                  |
| <b>Iowa Finance Authority</b>                   |                   |                      |                        |                        |                    |                    |
| State Housing Trust Fund                        | 3,000,000         | 3,000,000            | 3,000,000              | 3,000,000              | 3,000,000          | 3,000,000          |
| <b>Management</b>                               |                   |                      |                        |                        |                    |                    |
| Technology Reinvestment Fund                    | 15,541,000        | 0                    | 0                      | 0                      | 0                  | 0                  |
| Environment First Fund                          | 33,000,000        | 35,000,000           | 42,000,000             | 42,000,000             | 42,000,000         | 42,000,000         |
| <b>Natural Resources</b>                        |                   |                      |                        |                        |                    |                    |
| State Park Infrastructure                       | 5,000,000         | 5,000,000            | 5,000,000              | 5,000,000              | 5,000,000          | 5,000,000          |
| Lake Restoration & Water Quality                | 5,459,000         | 6,000,000            | 0                      | 0                      | 1,000,000          | 6,000,000          |
| Lake Delhi Dam Restoration                      | 0                 | 2,500,000            | 2,500,000              | 0                      | 2,500,000          | 0                  |
| Floodplain Management/Dam Safety                | 2,000,000         | 0                    | 0                      | 0                      | 0                  | 0                  |
| Water Trails and Low Head Dam Grants            | 0                 | 1,000,000            | 0                      | 0                      | 0                  | 0                  |
| Osceola Reservoir                               | 0                 | 0                    | 0                      | 0                      | 1,000,000          | 1,000,000          |
| <b>Public Defense</b>                           |                   |                      |                        |                        |                    |                    |
| Facility/Armory Maintenance                     | 2,000,000         | 2,000,000            | 0                      | 0                      | 2,000,000          | 2,000,000          |
| Statewide Modernization - Readiness Centers     | 1,800,000         | 2,050,000            | 0                      | 0                      | 0                  | 2,000,000          |
| Joint Forces Headquarters Renovation            | 1,000,000         | 500,000              | 0                      | 0                      | 0                  | 0                  |
| Camp Dodge Infrastructure Upgrades              | 1,000,000         | 610,000              | 0                      | 0                      | 0                  | 500,000            |
| Muscatine Armed Forces Readiness Center         | 100,000           | 0                    | 0                      | 0                      | 0                  | 0                  |

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|--|-----------------------------|---------------------------|-----------------------------|------------------------------|--------------------------|--------------------------|
| <b>Regents</b>                                   |                             |                           |                             |                              |                          |                          |
| Tuition Replacement                              | 24,305,412                  | 25,130,412                | 0                           | 0                            | 27,867,775               | 29,735,423               |
| UI - Iowa Flood Center                           | 1,300,000                   | 0                         | 0                           | 0                            | 0                        | 0                        |
| Fire Safety and ADA Compliance (Deferred Maint)  | 2,000,000                   | 2,000,000                 | 0                           | 0                            | 2,000,000                | 5,000,000                |
| UI Dental Science Bldg                           | 1,000,000                   | 10,250,000                | 9,750,000                   | 8,000,000                    | 9,750,000                | 8,000,000                |
| ISU Ag/Biosystems Eng Complex Phase II           | 1,000,000                   | 19,050,000                | 21,750,000                  | 18,600,000                   | 21,750,000               | 18,600,000               |
| UNI Bartlett Hall Renovation                     | 1,000,000                   | 7,786,000                 | 10,267,000                  | 1,947,000                    | 10,267,000               | 1,947,000                |
| ISU Research Park Building 5 Improvements        | 0                           | 1,000,000                 | 0                           | 0                            | 0                        | 0                        |
| Innovation/Commercialization of Research (262B)  | 0                           | 3,000,000                 | 0                           | 0                            | 0                        | 0                        |
| <b>State Fair</b>                                |                             |                           |                             |                              |                          |                          |
| Cultural Center Renovation and Improvements      | 0                           | 250,000                   | 250,000                     | 0                            | 250,000                  | 0                        |
| <b>Transportation</b>                            |                             |                           |                             |                              |                          |                          |
| Railroad Revolving Loan and Grant (Freight Rail) | 2,000,000                   | 1,500,000                 | 0                           | 0                            | 1,000,000                | 2,000,000                |
| Recreational Trails                              | 3,000,000                   | 3,000,000                 | 0                           | 0                            | 0                        | 2,500,000                |
| Public Transit Vertical Infrastructure Grants    | 1,500,000                   | 1,500,000                 | 0                           | 0                            | 0                        | 1,500,000                |
| Commercial Service Air Vertical Infra Grants     | 1,500,000                   | 1,500,000                 | 0                           | 0                            | 1,500,000                | 1,500,000                |
| General Aviation Vertical Infrastructure Grants  | 750,000                     | 750,000                   | 0                           | 0                            | 750,000                  | 750,000                  |
| <b>Treasurer</b>                                 |                             |                           |                             |                              |                          |                          |
| County Fairs Infrastructure                      | 1,060,000                   | 1,060,000                 | 0                           | 0                            | 1,060,000                | 1,060,000                |
| Watershed Improvement Review Board               | 0                           | 1,000,000                 | 0                           | 0                            | 0                        | 0                        |
| <b>Veterans Affairs</b>                          |                             |                           |                             |                              |                          |                          |
| Home Ownership Program                           | 1,000,000                   | 0                         | 0                           | 0                            | 0                        | 0                        |
| Remodeling and Moving Office - IDVA              | 0                           | 0                         | 0                           | 0                            | 137,940                  | 0                        |
| IVH Generator Improvements/Trans Bldg            | 250,000                     | 0                         | 0                           | 0                            | 0                        | 0                        |
| IVH Boiler Replacement                           | 0                           | 975,919                   | 0                           | 0                            | 0                        | 0                        |
| <b>Net Appropriations</b>                        | <u>\$ 167,983,269</u>       | <u>\$ 210,551,517</u>     | <u>\$ 130,486,040</u>       | <u>\$ 78,547,000</u>         | <u>\$ 194,898,938</u>    | <u>\$ 176,465,673</u>    |
| Reversions                                       | <u>-392,373</u>             | <u>0</u>                  | <u>0</u>                    | <u>0</u>                     | <u>0</u>                 | <u>0</u>                 |
| <b>Ending Balance</b>                            | <u><u>\$ 15,451,552</u></u> | <u><u>\$ -933,885</u></u> | <u><u>\$ 42,891,653</u></u> | <u><u>\$ 140,624,474</u></u> | <u><u>\$ 592,245</u></u> | <u><u>\$ 406,393</u></u> |

**Note:**

Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.